

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

				Successor Agency for the Former Sierra Madre RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:				Agency Total	S.M. BLVD. 25602
RPTTF Beginning Balance				\$0.00	\$0.00
Deposits:					
Secured, Unitary & Unsecured Property Taxes				675,832.59	675,832.59
Supplemental Property Taxes				25,680.47	25,680.47
Other Miscellaneous Property Tax Revenues				5,816.43	5,816.43
Deposit totals				707,329.49	707,329.49
RPTTF Available Balance				707,329.49	707,329.49
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller				(1,318.32)	(1,318.32)
SB813 Administrative Fees				(1,284.04)	(1,284.04)
Total Auditor-Controller Admin Fees				(2,602.36)	(2,602.36)
City Passthrough Payments				(13,737.99)	(13,737.99)
County Taxing Entities (CTE) Passthrough Payments				(22,602.78)	(22,602.78)
Special District Passthrough Payments				(2,228.26)	(2,228.26)
K-12 School Passthrough Payments - Tax Portion				(4,033.28)	(4,033.28)
K-12 School Passthrough Payments - Facilities Portion				(5,281.52)	(5,281.52)
Community College Passthrough Payments - Tax Portion				(736.36)	(736.36)
Community College Passthrough Payments - Facilities Portion				(813.79)	(813.79)
County Office of Education - Tax Portion				(34.47)	(34.47)
County Office of Education - Facilities Portion				(147.10)	(147.10)
ERAF Impound				0.00	0.00
Total Pass Through Payment				(49,615.55)	(49,615.55)
		Requested Amount	Approved Amount		
ROPS Enforceable Obligations Payable from Property Taxes		(624,229.66)	(593,745.00)	(593,745.00)	
Successor Agency Administrative Cost Allowance		(172,000.00)	0.00	0.00	
SCO Invoices for Audit and Oversight		0.00	0.00	0.00	
H&S Code 34183 Distribution Totals				(645,962.91)	
Residual Balance				61,366.58	
Residual Property Tax Distributions					
Residual Balance to Cities				(16,828.47)	
Residual Balance to Counties				(28,246.20)	
Residual Balance to Special Districts				(2,734.76)	
Residual Balance to K-12 Schools				(11,431.85)	
Residual Balance to Community Colleges				(1,902.46)	
Residual Balance to County Office of Education				(222.84)	
Residual Property Tax Distribution Totals				(61,366.58)	
Ending RPTTF Balance				\$0.00	